

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former La Verne RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL	CENTRAL/83 ANNEX	CENTRAL CITY RP AMEND #3
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,007,614	2,534,509	2,137,616	335,489
Supplemental Property Taxes	66,105	49,493	16,612	0
Other Miscellaneous Property Tax Revenues	12,278	11,851	2,986	(2,559)
Deposit totals	5,085,997	2,595,853	2,157,214	332,930
RPTTF Available Balance	5,085,997	2,595,853	2,157,214	332,930
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(4,038)	(2,061)	(1,713)	(264)
SB813 Administrative Fees	(3,306)	(2,475)	(831)	0
City Passthrough Payments	(153,350)	(75,352)	(65,616)	(12,382)
County Taxing Entities (CTE) Passthrough Payments	(2,811,466)	(1,515,498)	(1,259,496)	(36,472)
Special District Passthrough Payments	(12,433)	(5,532)	(5,341)	(1,559)
K-12 School Passthrough Payments - Tax Portion	(51,556)	(23,333)	(20,264)	(7,960)
K-12 School Passthrough Payments - Facilities Portion	(67,512)	(30,554)	(26,535)	(10,423)
Community College Passthrough Payments - Tax Portion	(9,587)	(4,339)	(3,768)	(1,480)
Community College Passthrough Payments - Facilities Portion	(10,596)	(4,796)	(4,165)	(1,636)
County Office of Education - Tax Portion	(529)	(240)	(208)	(82)
County Office of Education - Facilities Portion	(2,256)	(1,021)	(887)	(348)
		(1,665,200)	(1,388,824)	(72,606)
ROPS Enforceable Obligations Payable from Property Taxes	N/A			
Successor Agency Administrative Cost Allowance	N/A			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(3,126,630)			
Residual Balance	TBD			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	TBD			